

BANK GUARANTEE NR. LG/ 90065557100

for participation with a tender offer in the procedure for awarding the public procurement contract

To: **Public Services Agency**,
MD-2012, 42, A. Puskin street, Chisinau mun., Republic of Moldova

Concerning the Contract award procedure on the procurement of Blanks of identity documents of the National Passport System, driving licences and registration certificates, including specialized equipment and program product for their personalization for the period 2022-2025 through the procurement procedure open tender, ocds-b3wdp1-MD-1641280612921, we the undersigned, OTP BANK S.A. 81A Stefan cel Mare și Sfint Ave., Chisinau city, Republic of Moldova, undertake to Public Services Agency, to pay the amount of **EUR 210.000,00** (in words: two hundred ten thousand Euro,00), at its first written request and without the latter having the obligation to state the reasons for that request, provided that the contracting authority specifies in its request that the amount requested by it and due to it, results from the existence of one or more of the following situations:

1. The tenderer Polska Wytwórnia Papierów Wartościowych S.A., Adress: Sanguszki 1 Str, 00-222 Warsaw, Poland, withdraws or modifies its tender offer during its validity period;

This tender offer remains valid for the period specified in the Annex no. 2 to the Notice of invitation to tender (Contract notice), starting with the deadline for the tender offer submission, according to the Annex no. 2 to the Notice of invitation to tender (Contract notice), and remains mandatory and can be accepted at any time until the expiration of this period;

2. Its tender offer being established as the successful (winning) one, the tenderer Polska Wytwórnia Papierów Wartościowych S.A., Adress: Sanguszki 1 Str, 00-222 Warsaw, Poland, did not submit the performance guarantee;

3. Its tender offer being established as the successful (winning) one, the tenderer Polska Wytwórnia Papierów Wartościowych S.A., Adress: Sanguszki 1 Str, 00-222 Warsaw, Poland refused to sign the public procurement contract for goods/services;

No condition specified in the award documentation is executed before signing the public procurement contract for goods/ services.

This guarantee shall be valid until **27.08.2022**.

Signed by the bank on 10.02.2022

Best regards,

Cornelia Rotari

Corporate Branch Director
OTP Bank S.A.



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